

County of Placer, California

**Statement of Revenues, Expenses, and Changes in Fund Net Assets
Internal Service Funds
For the Fiscal Year Ended June 30, 2003**

	<u>County Services</u>	<u>District Services</u>	<u>Self Insurance</u>	<u>Total</u>
Operating Revenues				
Insurance charges	\$ -	\$ -	\$ 11,772,531	\$ 11,772,531
Automotive mileage	5,854,387	-	-	5,854,387
Telecommunication fees	3,788,285	-	-	3,788,285
Special district fees	2,917,592	4,857,291	-	7,774,883
Materials and supplies	265,090	-	-	265,090
Data processing maintenance service	307,279	-	-	307,279
Printing services	1,208,493	-	-	1,208,493
Mailing services	187,123	-	-	187,123
Miscellaneous	672,389	40,906	-	713,295
Total operating revenues	<u>15,200,638</u>	<u>4,898,197</u>	<u>11,772,531</u>	<u>31,871,366</u>
Operating Expenses				
Salaries and employee benefits	4,225,326	2,958,236	819,223	8,002,785
Service and supplies	10,464,316	1,664,510	3,093,757	15,222,583
Depreciation	1,428,380	111,256	1,474	1,541,110
Judgements and damages	-	-	8,310,373	8,310,373
Total operating expenses	<u>16,118,022</u>	<u>4,734,002</u>	<u>12,224,827</u>	<u>33,076,851</u>
Operating income (loss)	<u>(917,384)</u>	<u>164,195</u>	<u>(452,296)</u>	<u>(1,205,485)</u>
Nonoperating Revenues (Expenses)				
Interest revenue	290,746	24,184	679,428	994,358
Gain (loss) on disposal of capital assets	(55,567)	-	-	(55,567)
Total nonoperating revenues (expenses)	<u>235,179</u>	<u>24,184</u>	<u>679,428</u>	<u>938,791</u>
Income (loss) before transfers	<u>(682,205)</u>	<u>188,379</u>	<u>227,132</u>	<u>(266,694)</u>
Transfers in	4,428,707	-	-	4,428,707
Transfers out	(155,575)	(23,943)	-	(179,518)
Change in net assets	<u>3,590,927</u>	<u>164,436</u>	<u>227,132</u>	<u>3,982,495</u>
Total net assets, beginning of year	<u>13,988,404</u>	<u>1,315,845</u>	<u>2,545,549</u>	<u>17,849,798</u>
Total net assets, end of year	<u>\$ 17,579,331</u>	<u>\$ 1,480,281</u>	<u>\$ 2,772,681</u>	<u>\$ 21,832,293</u>